

Pat Quinn
Governor



Richard Calica
Director

Illinois Department of Children & Family Services

Investment of Public Funds Reporting

This report is for all Department of Children & Family Services' accounts held outside the State Treasury.

As of March 31, 2013

Katherine Schaffner Bequest Fund:

Investments	
<u>Composition</u>	<u>% of Investments</u>
Equities	61.20%
Bonds & Alternatives	33.01%
Cash & Cash Equivalent	5.79%

Total Amount of Investments :	\$490,520.42
Total FY13 Monthly Interest Earned \$	0.06
Cash on Hand in Bank:	\$ 743.85

Trustees

- PNC Intermediate
- Vanguard
- Barclay's
- JP Morgan
- Pimco FDS

Bail Bond Fund 1119

Cash on Hand in National City Bank	\$ 1,107.21
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<u>Children & Family Benefit Fund 1121:</u>	\$ 43,154.24
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Herrick House Bequest Fund 1207:

Cash on Hand in National City Bank:	\$ 13,522.62
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Children's Trust Funds	\$4,288,818.39
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Contact Information:

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